

Good News Church, Sioux Falls, SD
Executive Pastor Summary / Highlight Information

Financial	YTD 08-2019		YTD 08-2018		Difference	
General Fund		474,772		524,043	(49,271)	
Building Fund		30,964		48,894	(17,930)	
Designated Giving & Offerings		6,301		10,310	(4,009)	
Kenya		250		45,404	(45,154)	
Other		5,606		8,010	(2,403)	
Total Receipts	\$	517,894	\$	636,661	\$	(118,767)
Ministry Support		357,695		351,240	6,455	
Care Ministries		1,372		2,931	(1,559)	
Children & Family		16,106		16,891	(785)	
Adult Discipleship		3,639		4,370	(731)	
Worship Arts		6,623		3,789	2,834	
Youth & Family		8,541		9,310	(769)	
RCA Responsibilities		40,797		39,566	1,230	
Property		94,286		118,542	(24,257)	
Missions		89,316		147,780	(58,464)	
Total Expenses	\$	618,375	\$	694,420	\$	(76,045)
Difference		(100,481)		(57,759)		

Children's Center Receipts		357,972		364,008	(6,036)
Children's Center Disbursements		373,834		326,565	47,269
Difference	\$	(15,863)	\$	37,443	

Total Cash On Hand	\$	327,382	\$	372,127	\$	(44,745)
Undesignated Cash Balance		(20,385)		76,134		(96,519)
Designated Cash Balance		106,191		86,026		20,165
Donor Designated Cash Balance		241,576		209,967		31,609

Donors This Month		164		192		-28
General Fund		164		186		-22
Building Fund		14		32		-18
New to General Fund		1		0		1
New to Building Fund		0		0		0
YTD General Fund		261		256		5
YTD Building Fund		48		51		-3
YTD Avg to General Fund	\$	1,819	\$	2,047	\$	(228)
YTD Avg to Bulding Fund	\$	645	\$	959	\$	(314)

Staff This Month		41		39		2
Church FTE		8.21		7.67		0.54
Children's Center FTE		17.51		16.54		0.97

Good News Reformed Church

Balance Sheet

August, 2019

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	214,920.51	
0101	1st Bank & Trust - ACH		61,477.20	
0200	1st Bank & Trust - Certificates of Deposit		50,883.19	
0300	Petty Cash - GNRC		50.60	
0320	Petty Cash - GNCC		50.00	
0380	Accounts Rec - GNCC		7,995.96	
			<u>7,995.96</u>	
	Total Current Assets			335,377.46

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	<u>0.00</u>
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Total Assets	<u><u>\$ 335,377.46</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,366.65	
0350	PrePaid Expense		2.88	
0351	*Journey Scholarships		877.56	
0352	Emerging Journey Pre-Paid		(402.45)	
0700	IRA/Health Benefits Payable		(183.04)	
0724	Building Repairs Fund		10,945.13	
0725	*Building Fund		237,775.82	
0726	Daycare Reserves		49,446.02	
0731	Pastor Kevin Ed Carryover		11,184.44	
0732	Hands & Feet Tithe		29,138.24	
0736	*Kenya Mission Trip		2,444.33	
0737	Youth Grp Funds		(4,363.21)	
0740	*Willing Wheels to Wellness		478.48	
0799	Sabbatical Allowance		1,056.04	
			<u>1,056.04</u>	
	*Donor Designated Funds			347,766.89
	Total Current Liabilities			

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	347,766.89
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Capital

0911	GNCC Assets		898.95	
0999	Retained Earnings		103,055.52	
	Net Income		(116,343.90)	
			<u>(116,343.90)</u>	
	Total Capital			(12,389.43)

Total Liabilities & Capital	<u><u>\$ 335,377.46</u></u>
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Good News Reformed Church, Sioux Falls, SD
MONTHLY Receipts vs Expenses - August 31, 2019

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	54,294	74,901	(20,608)	-28%	56,646	(2,352)	-4%	58,092	(3,798)	-7%
1003	Youth Funds	0	0	-	N/A	-	-	N/A	-	-	-
1005	Building Fund Offering	3,081	6,583	(3,502)	-53%	2,916	165	6%	4,467	(1,386)	-31%
1008	Kenya Mission Trip	250	0	250	N/A	-	250	N/A	-	250	N/A
1009	Special Offerings & Dsg Gifts	59	0	59	N/A	2,250	(2,191)	-97%	800	(741)	-93%
		57,683	81,485	(23,801)	-29%	61,812	(4,128)	-7%	63,359	(5,675)	-9%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	108	100	8	8%	410	(302)	-74%	896	(788)	-88%
		108	100	8	8%	410	(302)	-74%	896	(788)	-88%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	43,985	40,396	3,589	9%	56,779	(12,794)	-23%	42,947	1,037	2%
1303	Registration Fee	120	104	16	15%	70	50	71%	120	-	0%
1305	Food Program Reimbursement	2,129	1,083	1,045	96%	1,876	253	13%	-	2,129	N/A
1311	Late Fees	50	29	21	71%	-	50	N/A	50	-	0%
1313	Misc. Income	0	50	(50)	N/A	-	-	N/A	54	(54)	-100%
		46,283	41,662	4,621	11%	58,725	(12,442)	-21%	43,171	3,112	7%
TOTAL RECEIPTS		104,075	123,247	(19,172)	-16%	120,946	(16,871)	-14%	107,426	(3,351)	-3%

DISBURSEMENTS											
TOTAL STAFFING		41,816	47,725	5,908	12%	41,462	(354)	-1%	39,643	(2,174)	-5%
		41,816	47,725	5,908	12%	41,462	(354)	-1%	39,643	(2,174)	-5%
CARE MINISTRY											
3101	Care Ministry	0	208	208	N/A	-	-	N/A	-	-	N/A
		0	208	208	N/A	0	-	N/A	-	-	N/A
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	8	8	N/A	-	-	N/A	-	-	N/A
3204	Children's Camp(Insp.Hills)	0	558	558	N/A	-	-	N/A	-	-	N/A
3208	Education Supplies	0	208	208	N/A	339	339	N/A	-	-	N/A
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	-	-	N/A
3214	Curriculum (Non-Midweek)	0	75	75	N/A	1,459	1,459	N/A	-	-	N/A
3216	Teacher Appreciation	0	42	42	N/A	-	-	N/A	-	-	N/A
3218	Gift Bibles/Parent Resources	0	63	63	N/A	-	-	N/A	-	-	N/A
3219	Leadership Training	0	250	250	N/A	-	-	N/A	-	-	N/A
3220	VBS	0	500	500	N/A	3,582	3,582	N/A	-	-	N/A
		0	1,970	1,970	N/A	5,380	5,380	N/A	-	-	N/A
FELLOWSHIP MINISTRY											
3302	Activities	37	125	88	71%	133	96	73%	112	76	67%
3306	Kitchen/Fellowship	76	125	49	40%	85	10	11%	-	(76)	N/A
		112	250	138	55%	218	106	49%	112	0	0%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	0	83	83	N/A	204	204	N/A	-	-	N/A
		0	83	83	N/A	204	204	N/A	-	-	N/A
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	150	167	17	10%	964	814	84%	150	-	0%
3506	Leadership Training	0	200	200	N/A	69	69	N/A	1,000	1,000	N/A
		150	367	217	59%	1,033	883	85%	1,150	1,000	87%
STEWARDSHIP											
3702	Offering Envelopes	0	42	42	N/A	-	-	N/A	-	-	N/A
		0	42	42	N/A	0	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
WORSHIP ARTS											
3802	Bulletin/Inserts	465	25	(440)	-1761%	183	(283)	-155%	-	(465)	N/A
3804	Drama Team	0	42	42	N/A	-	-	N/A	-	-	N/A
3805	Leadership Training	0	83	83	N/A	-	-	N/A	-	-	N/A
3806	Praise Team	61	208	147	71%	1,442	1,381	96%	1,441	1,379	96%
3807	Copyright	93	63	(31)	-49%	-	(93)	N/A	89	(4)	-4%
3808	Pulpit Supply	300	50	(250)	-500%	300	-	0%	-	(300)	N/A
3814	Worship Supplies	76	167	90	54%	196	119	61%	127	51	40%
		996	638	(358)	-56%	2,120	1,124	53%	1,657	661	40%
YOUTH & FAMILY MINISTRY											
3902	Educational Materials	14	125	111	88%	-	(14)	N/A	-	(14)	N/A
3904	Gift Books/Resources	0	33	33	N/A	-	-	N/A	-	-	N/A
3905	Youth Fund	0	0	-	N/A	-	-	N/A	-	-	N/A
3906	Trips - Chaparone Costs	0	208	208	N/A	-	-	N/A	3,277	3,277	N/A
3909	Misc. Youth Grp. Expenses	855	208	(646)	-310%	289	(566)	-196%	537	(318)	-59%
3912	Leadership Training	0	292	292	N/A	-	-	N/A	-	-	N/A
		869	867	(3)	0%	289	(580)	-201%	3,814	2,945	77%
CHILDREN'S CENTER											
4101	Salaries/Wages	35,402	29,328	(6,074)	-21%	35,156	(246)	-1%	32,239	(3,163)	-10%
4103	Retirement Benefit	388	352	(36)	-10%	387	(1)	0%	329	(59)	-18%
4105	Insurance Benefits	4,042	4,402	360	8%	4,042	-	0%	2,593	(1,450)	-56%
4107	Payroll Taxes	2,619	2,198	(421)	-19%	2,600	(19)	-1%	2,393	(226)	-9%
4108	Insurance/Workmen's Comp	5,224	542	(4,682)	-864%	776	(4,448)	-573%	5,765	541	9%
4109	Office Supplies	180	167	(13)	-8%	2,534	2,355	93%	149	(30)	-20%
4113	Advertising	0	50	50	N/A	199	199	N/A	90	90	N/A
4117	Utilities - Telephone	48	50	2	4%	48	-	0%	48	-	0%
4119	Employee Relations	0	83	83	N/A	86	86	N/A	-	-	N/A
4121	License/Dues/Fees	233	229	(4)	-2%	420	186	44%	228	(6)	-3%
4123	Inservice	325	100	(225)	-225%	15	(310)	-2067%	190	(135)	-71%
4127	Food	2,120	2,917	797	27%	5,106	2,987	58%	3,150	1,031	33%
4129	Daycare Supplies	0	83	83	N/A	91	91	N/A	133	133	N/A
4131	Toys/Games	17	75	58	78%	-	(17)	N/A	-	(17)	N/A
4133	Books/Materials	0	42	42	N/A	72	72	N/A	12	12	N/A
4135	Playground	0	208	208	N/A	-	-	N/A	-	-	N/A
4137	Field Trips	142	133	(8)	-6%	147	5	3%	382	240	63%
4139	Art Supplies	150	83	(67)	-80%	204	54	26%	314	164	52%
4141	Teacher Materials	36	71	35	49%	74	38	51%	36	0	1%
4143	Special Events	0	92	92	N/A	-	-	N/A	619	619	N/A
4145	Gas	118	208	90	43%	192	74	38%	123	4	4%
4147	Van Expense	2,401	125	(2,276)	-1821%	-	(2,401)	N/A	-	(2,401)	N/A
4149	Maintenance	263	63	(200)	-320%	-	(263)	N/A	-	(263)	N/A
4151	Furniture Equipment	0	29	29	N/A	-	-	N/A	-	-	N/A
4153	Computer	0	33	33	N/A	-	-	N/A	-	-	N/A
4160	Bad Debt Expense	0	0	-	N/A	-	-	N/A	-	-	N/A
4162	Daycare Reserves	0	0	-	N/A	-	-	N/A	-	-	N/A
		53,707	41,662	(12,045)	-29%	52,148	(1,559)	-3%	48,791	(4,916)	-10%
BENEVOLENCE											
5201	GNRC Christian Aid	0	333	333	N/A	137	137	N/A	-	-	N/A
5203	GNRC Counseling	0	132	132	N/A	-	-	N/A	225	225	N/A
		0	465	465	N/A	137	137	N/A	225	225	N/A
RCA RESPONSIBILITIES											
5301	General Assessments	13,599	4,546	(9,053)	-199%	-	(13,599)	N/A	13,189	(410)	-3%
		13,599	4,546	(9,053)	-199%	0	(13,599)	N/A	13,189	(410)	-3%
OFFICE EXPENSES											
6008	Computer Software/Virus Renew	0	62	62	N/A	-	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6011	Copy Machine Purchase	0	0	-	N/A	-	-	N/A	-	-	N/A
6012	Copy Machine Service	0	417	417	N/A	746	746	N/A	(5)	(5)	N/A
6014	Website/Communication Costs	646	969	323	33%	785	138	18%	1,204	557	46%
6020	Office Supplies	148	200	52	26%	149	1	1%	150	2	1%
6022	Postage	0	167	167	N/A	6	6	N/A	140	140	N/A
		794	1,814	1,020	56%	1,686	892	53%	1,488	694	47%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	4,467	4,467	N/A
6102	Building/Property Repairs	3,479	7,267	3,787	52%	515	(2,964)	-576%	193	(3,287)	-1707%
6103	Janitorial Supplies	555	550	(5)	-1%	504	(51)	-10%	808	253	31%
6104	Lighting	0	83	83	N/A	-	-	N/A	-	-	N/A
6105	Pest Control	150	17	(133)	-800%	75	(75)	-100%	-	(150)	N/A
6106	Security/Safety	396	55	(341)	-617%	-	(396)	N/A	396	-	0%
6108	Garbage Removal	224	224	0	0%	224	-	0%	224	-	0%
6110	Insurance	3,053	1,083	(1,970)	-182%	8,519	5,466	64%	12,256	9,203	75%
6112	Lawn/Lawn Mower	334	138	(196)	-143%	367	34	9%	134	(200)	-149%
6114	Building Equipment/Maintenance	0	690	690	N/A	-	-	N/A	-	-	N/A
6116	Office Equipment/Maintenance	0	58	58	N/A	(170)	(170)	N/A	-	-	N/A
6117	Furniture	0	125	125	N/A	170	170	N/A	-	-	N/A
6118	Real Estate Taxes	0	267	267	N/A	-	-	N/A	-	-	N/A
6120	Utilities - Electric	1,923	1,417	(507)	-36%	1,909	(15)	-1%	1,485	(439)	-30%
6122	Utilities - Gas	21	292	270	93%	43	21	50%	26	5	18%
6124	Utilities - Telephone	67	61	(6)	-10%	69	2	3%	66	(1)	-1%
6126	Utilities - Water	585	317	(268)	-85%	238	(347)	-145%	820	235	29%
6128	Audio/Visual Equipment	34	567	533	94%	-	(34)	N/A	9	(26)	-300%
6130	Snow Removal	0	625	625	N/A	-	-	N/A	-	-	N/A
		10,821	13,835	3,014	22%	12,462	1,641	13%	20,882	10,062	48%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	0	50	50	N/A	10	10	N/A	-	-	N/A
		0	50	50	N/A	\$ 10.00	10	N/A	-	-	N/A
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	750	125	(625)	-500%	-	(750)	N/A	-	(750)	N/A
7005	City Church - New Church Start	744	558	(186)	-33%	744	-	0%	744	-	0%
7006	Wilson - Cambodia	744	558	(186)	-33%	744	-	0%	744	-	0%
7009	Living Stone Prison Church - Springfield, SD	744	558	(186)	-33%	744	-	0%	277	(467)	-169%
7010	Hawley - Short-Term	744	558	(186)	-33%	744	-	0%	744	-	0%
7011	Vis - Jerusalem, Israel	744	558	(186)	-33%	744	-	0%	744	-	0%
7012	Inspiration Hills	744	558	(186)	-33%	744	-	0%	689	(55)	-8%
7015	Center of Hope - Sioux Falls	744	558	(186)	-33%	744	-	0%	689	(55)	-8%
7016	TenClay - Italy	0	0	-	N/A	-	-	N/A	-	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	-	-	N/A	-	-	N/A
		5,958	4,033	(1,925)	-48%	5,208	(750)	-14%	4,631	(1,327)	-29%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	375	63	(313)	-500%	-	(375)	N/A	375	-	0%
7103	Kenya Mission Trip	250	0	(250)	N/A	-	(250)	N/A	-	(250)	N/A
7104	Lifelight	0	0	-	N/A	-	-	N/A	237	237	N/A
7108	Sioux Falls Food Pantry	700	525	(175)	-33%	700	-	0%	566	(134)	-24%
7109	Alpha Center	711	533	(178)	-33%	711	-	0%	711	-	0%
7110	Safe Families For Children	711	533	(178)	-33%	711	-	0%	711	-	0%
7112	Kansas City Missionary - Booth,Amber	755	567	(188)	-33%	755	-	0%	755	-	0%
7114	Mission - Hands & Feet	0	1,618	1,618	N/A	1,618	1,618	N/A	1,618	1,618	N/A
7116	Sioux Falls Seminary	0	117	117	N/A	-	-	N/A	700	700	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
7117	Mission - TBA	0	178	178	N/A	140	140	N/A	2,232	2,232	N/A
7118	Community Outreach	711	558	(153)	-27%	711	-	0%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	-	-	N/A	711	711	N/A
		4,213	4,693	480	10%	5,346	1,133	21%	9,327	5,114	55%
	Total Receipts	104,075	123,247	-19,172	-16%	120,946	-16,871	-14%	107,426	(3,351)	-3%
	Total Disbursements	133,035	123,247	-9,788	-8%	127,703	-5,333	-4%	144,910	11,875	8%
	DIFFERENCE	(28,960)	0	-28,960		-6,756	-22,204		(37,484)	8,524	

SUMMARY INFORMATION											
Children's Center Receipts	46,283	41,662	4,621	11%	58,725	(12,442)	-21%	43,171	3,112	7%	
Children's Center Disbursements	53,707	41,662	(12,045)	-29%	52,148	(1,559)	-3%	48,791	(4,916)	-10%	
DIFFERENCE	(7,424)	0	-7,424		\$ 6,577	-14,001		(5,620)	(1,804)		
Church Receipts	57,792	81,585	(23,793)	-27%	62,221	(4,430)	7%	64,255	(6,463)	-10%	
Church Disbursements	79,328	81,585	2,256	21%	75,555	(3,773)	-1%	96,119	16,790	17%	
DIFFERENCE	(21,537)	0	-21,536		\$ (13,333)	-8,203		(31,864)	10,327		

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending August 31, 2019

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 33.3%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	474,772	599,210	(124,438)	-21%	\$ 524,043	(49,271)	-9%	898,815	-424,043	-47.2%
1003	Youth Funds	544	0	544	N/A	\$ 217	327	150%	-	544	N/A
1005	Building Fund Offering	30,964	52,667	(21,703)	-41%	\$ 48,894	(17,930)	-37%	79,000	-48,036	-60.8%
1008	Kenya Mission Trip	250	0	250	N/A	\$ 45,404	(45,154)	-99%	-	250	N/A
1009	Special Offerings & Dsg Gifts	5,758	0	5,758	N/A	\$ 10,093	(4,336)	-43%	-	5,758	N/A
		512,287	651,877	(139,589)	-21%	\$ 628,651	(116,364)	-19%	977,815	-465,528	-47.6%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	5,606	800	4,806	601%	\$ 8,010	(2,403)	-30%	1,200	4,406	367.2%
		5,606	800	4,806	601%	\$ 8,010	(2,403)	-30%	1,200	4,406	367.2%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	343,686	323,165	20,521	6%	\$ 348,953	(5,267)	-2%	484,748	-141,062	-29.1%
1303	Registration Fee	1,340	833	507	61%	\$ 1,110	230	21%	1,250	90	7.2%
1305	Food Program Reimbursement	12,230	8,667	3,563	41%	\$ 7,938	4,292	54%	13,000	-770	-5.9%
1311	Late Fees	500	233	267	114%	\$ 340	160	47%	350	150	42.9%
1313	Misc. Income	216	400	(184)	-46%	\$ 5,667	(5,451)	-96%	600	-384	-64.0%
		357,972	333,299	24,673	7%	\$ 364,008	(6,036)	-2%	499,948	-141,976	-28.4%
TOTAL RECEIPTS		875,866	\$ 985,975	\$ (110,110)	\$ (0)	\$ 1,000,669	\$ (124,803)	\$ (0)	\$ 1,478,963	\$ (603,097)	\$ (0)

DISBURSEMENTS											
TOTAL STAFFING		340,719	381,796	41,077	11%	\$ 335,734	(4,986)	-1%	572,694	231,975	40.5%
		340,719	381,796	41,077	11%	\$ 335,734	(4,986)	-1%	572,694	231,975	40.5%
CARE MINISTRY											
3101	Care Ministry	160	1,667	1,507	90%	\$ 313	153	49%	2,500	2,340	93.6%
		160	1,667	1,507	90%	\$ 313	153	49%	2,500	2,340	93.6%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	67	67	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	6,052	4,467	(1,585)	-35%	\$ 6,289	238	4%	6,700	648	9.7%
3208	Education Supplies	410	1,667	1,257	75%	\$ 577	166	29%	2,500	2,090	83.6%
3210	Christmas Bible School	0	333	333	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	0	1,793	1,793	N/A	\$ 190	190	100%	2,690	2,690	100.0%
3214	Curriculum (Non-Midweek)	1,459	600	(859)	-143%	\$ 854	(605)	-71%	900	(559)	-62.1%
3216	Teacher Appreciation	0	333	333	N/A	\$ -	-	N/A	500	500	100.0%
3218	Gift Bibles/Parent Resources	64	500	436	87%	\$ -	(64)	N/A	750	686	91.5%
3219	Leadership Training	21	2,000	1,979	99%	\$ 1,907	1,886	99%	3,000	2,979	99.3%
3220	VBS	8,101	4,000	(4,101)	-103%	\$ 7,075	(1,026)	-15%	6,000	(2,101)	-35.0%
		16,106	15,760	(346)	-2%	\$ 16,891	785	5%	23,640	7,534	31.9%
FELLOWSHIP MINISTRY											
3302	Activities	929	1,000	71	7%	\$ 112	(816)	-727%	1,500	571	38.1%
3306	Kitchen/Fellowship	1,030	1,000	(30)	-3%	\$ 1,047	17	2%	1,500	470	31.3%
		1,959	2,000	41	2%	\$ 1,159	(800)	-69%	3,000	1,041	34.7%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	864	667	(197)	-30%	\$ -	(864)	N/A	1,000	136	13.6%
		864	667	(197)	-30%	\$ -	(864)	N/A	1,000	136	13.6%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	3,077	1,333	(1,744)	-131%	\$ 2,861	(216)	-8%	2,000	(1,077)	-53.9%
3506	Leadership Training	562	1,600	1,038	65%	\$ 1,509	947	63%	2,400	1,838	76.6%
		3,639	2,933	(706)	-24%	\$ 4,370	731	17%	4,400	761	17.3%
STEWARDSHIP											
3702	Offering Envelopes	0	333	333	N/A	\$ -	-	N/A	500	500	100.0%
		0	333	333	N/A	\$ -	-	N/A	500	500	100.0%
WORSHIP ARTS											
3802	Bulletin/Inserts	754	200	(554)	-277%	\$ -	(754)	N/A	300	(454)	-151.4%
3804	Drama	0	333	333	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,021	667	(355)	-53%	\$ 64	(958)	-1503%	1,000	(21)	-2.1%
3806	Praise Team	2,697	1,667	(1,030)	-62%	\$ 2,053	(644)	-31%	2,500	(197)	-7.9%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To	
										Receive/ Spend	% Left s/b 33.3%
3807	Copyright	93	500	407	81%	\$ 89	(4)	-4%	750	657	87.6%
3808	Pulpit Supply	600	400	(200)	-50%	\$ -	(600)	N/A	600	-	0.0%
3814	Worship Supplies	1,458	1,333	(124)	-9%	\$ 1,659	201	12%	2,000	542	27.1%
		6,623	5,100	(1,523)	-30%	\$ 3,789	(2,834)	-75%	7,650	1,027	13.4%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	570	1,000	430	43%	\$ 935	365	39%	1,500	930	62.0%
3904	Gift Books/Resources	545	267	(278)	-104%	\$ 179	(366)	-205%	400	(145)	-36.2%
3905	Youth Fund	544	0	(544)	N/A	\$ 217	(327)	-150%	0	(544)	N/A
3906	Trips - Chaperone Costs	330	1,667	1,337	80%	\$ 2,153	1,823	85%	2,500	2,170	86.8%
3909	Misc. Youth Grp. Expenses	2,212	1,667	(545)	-33%	\$ 1,951	(261)	-13%	2,500	288	11.5%
3912	Leadership Training	4,341	2,333	(2,007)	-86%	\$ 3,875	(466)	-12%	3,500	(841)	-24.0%
		8,541	6,933	(1,608)	-23%	\$ 9,310	769	8%	10,400	1,859	17.9%
	CHILDREN'S CENTER										
4101	Salaries/Wages	254,910	234,620	(20,290)	-9%	\$ 227,327	(27,583)	-12%	351,930	97,020	27.6%
4103	Retirement Benefit	2,976	2,813	(162)	-6%	\$ 2,885	(91)	-3%	4,220	1,244	29.5%
4105	Insurance Benefits	31,949	35,216	3,267	9%	\$ 23,886	(8,063)	-34%	52,824	20,875	39.5%
4107	Payroll Taxes	18,756	17,583	(1,173)	-7%	\$ 16,826	(1,930)	-11%	26,374	7,618	28.9%
4108	Insurance/Workmen's Comp	6,000	4,333	(1,667)	-38%	\$ 5,765	(235)	-4%	6,500	500	7.7%
4109	Office Supplies	4,293	1,333	(2,959)	-222%	\$ 1,581	(2,711)	-171%	2,000	(2,293)	-114.6%
4113	Advertising	498	400	(98)	-25%	\$ 662	164	25%	600	102	17.0%
4117	Utilities - Telephone	500	400	(100)	-25%	\$ 382	(117)	-31%	600	100	16.7%
4119	Employee Relations	602	667	65	10%	\$ 583	(19)	-3%	1,000	398	39.8%
4121	License/Dues/Fees	2,585	1,833	(752)	-41%	\$ 1,806	(779)	-43%	2,750	165	6.0%
4123	Inservice	838	800	(38)	-5%	\$ 813	(25)	-3%	1,200	362	30.1%
4127	Food	24,383	23,333	(1,050)	-4%	\$ 24,134	(250)	-1%	35,000	10,617	30.3%
4129	Daycare Supplies	755	667	(88)	-13%	\$ 827	73	9%	1,000	245	24.5%
4131	Toys/Games	239	600	361	60%	\$ 198	(40)	-20%	900	661	73.5%
4133	Books/Materials	698	333	(365)	-109%	\$ 2,568	1,870	73%	500	(198)	-39.6%
4135	Playground	213	1,667	1,454	87%	\$ 707	494	70%	2,500	2,287	91.5%
4137	Field Trips	1,847	1,067	(780)	-73%	\$ 1,780	(68)	-4%	1,600	(247)	-15.4%
4139	Art Supplies	492	667	175	26%	\$ 706	214	30%	1,000	509	50.9%
4141	Teacher Materials	557	567	10	2%	\$ 325	(232)	-71%	850	293	34.5%
4143	Special Events	91	733	642	88%	\$ 842	751	89%	1,100	1,009	91.7%
4145	Gas	1,379	1,667	288	17%	\$ 1,543	164	11%	2,500	1,121	44.9%
4147	Van Expense	6,793	1,000	(5,793)	-579%	\$ 2,755	(4,039)	-147%	1,500	(5,293)	-352.9%
4149	Maintenance	12,448	500	(11,948)	-2390%	\$ 7,665	(4,783)	-62%	750	(11,698)	-1559.7%
4151	Furniture Equipment	35	233	199	85%	\$ -	(35)	N/A	350	315	90.1%
4153	Computer	0	267	267	N/A	\$ -	-	N/A	400	400	100.0%
4160	Bad Debt Expense	0	0	-	N/A	\$ -	-	N/A	-	-	N/A
4162	Daycare Reserves	0	0.00	-	N/A	\$ -	-	N/A	-	-	N/A
		373,834	333,299	(40,536)	-12%	\$ 326,565	(47,269)	-14%	499,948	126,114	25.2%
	BENEVOLENCE										
5201	GNRC Christian Aid	837	2,667	1,830	69%	\$ 1,493	656	44%	4,000	3,163	79.1%
5203	GNRC Counseling	375	1,053	678	64%	\$ 1,125	750	67%	1,580	1,205	76.3%
		1,212	3,720	2,508	67%	\$ 2,618	1,406	54%	5,580	4,368	78.3%
	RCA RESPONSIBILITIES										
5301	General Assessments	40,797	36,371	(4,426)	-12%	\$ 39,566	(1,230)	-3%	54,557	13,760	25.2%
		40,797	36,371	(4,426)	-12%	\$ 39,566	(1,230)	-3%	54,557	13,760	25.2%
	OFFICE EXPENSES										
6008	Accounting Software	722	492	(230)	-47%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	3,144	3,333	189	6%	\$ 2,428	(717)	-30%	5,000	1,856	37.1%
6014	Technology/ Communications	7,550	7,755	204	3%	\$ 8,366	815	10%	11,632	4,082	35.1%
6020	Office Supplies	1,075	1,600	526	33%	\$ 1,509	435	29%	2,400	1,326	55.2%
6022	Postage	1,171	1,333	162	12%	\$ 995	(176)	-18%	2,000	829	41.4%
		13,662	14,513	851	6%	\$ 14,035	372	3%	21,770	8,108	37.2%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	\$ 48,920	48,920	100%	0	-	N/A
6102	Building/Property Repairs	24,469	58,133	33,664	58%	\$ 16,839	(7,631)	-45%	87,200	62,731	71.9%
6103	Janitorial Supplies	3,916	4,400	484	11%	\$ 4,476	561	13%	6,600	2,684	40.7%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To	
										Receive/ Spend	% Left s/b 33.3%
6104	Lighting	59	667	608	91%	\$ 264	205	78%	1,000	941	94.1%
6105	Pest Control	305	133	(172)	-129%	\$ 80	(225)	-282%	200	(105)	-52.4%
6106	Security/Safety	6,864	442	(6,422)	-1453%	\$ 972	(5,893)	-606%	663	(6,201)	-935.3%
6108	Garbage Removal	1,791	1,791	0	0%	\$ 1,426	(364)	-26%	2,687	896	33.4%
6110	Insurance	11,572	8,667	(2,905)	-34%	\$ 12,256	684	6%	13,000	1,428	11.0%
6112	Lawn/Lawn Mower	1,213	1,100	(113)	-10%	\$ 1,298	85	7%	1,650	437	26.5%
6114	Building Equipment/Maintenance Office	12,404	5,523	(6,882)	-125%	\$ 4,727	(7,678)	-162%	8,284	(4,120)	-49.7%
6116	Equipment/Maintenance	884	467	(417)	-89%	\$ 363	(520)	-143%	700	(184)	-26.3%
6117	Furniture	1,469	1,000	(469)	-47%	\$ 400	(1,069)	-267%	1,500	31	2.1%
6118	Real Estate Taxes	1,640	2,133	493	23%	\$ 1,556	(85)	-5%	3,200	1,560	48.7%
6120	Utilities - Electric	9,879	11,333	1,454	13%	\$ 9,652	(227)	-2%	17,000	7,121	41.9%
6122	Utilities - Gas	2,830	2,333	(497)	-21%	\$ 2,802	(28)	-1%	3,500	670	19.1%
6124	Utilities - Telephone	753	487	(266)	-55%	\$ 543	(209)	-39%	730	(23)	-3.1%
6126	Utilities - Water	1,972	2,533	561	22%	\$ 4,252	2,280	54%	3,800	1,828	48.1%
6128	Audio/Visual Equipment	5,897	4,533	(1,364)	-30%	\$ 1,633	(4,265)	-261%	6,800	903	13.3%
6130	Snow Removal	6,368	5,000	(1,368)	-27%	\$ 6,085	(283)	-5%	7,500	1,132	15.1%
		94,286	110,676	16,390	15%	\$ 118,542	24,257	20%	166,014	71,728	43.2%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	490	400	(90)	-23%	\$ 313	(177)	-57%	600	110	18.3%
		490	400	(90)	-23%	\$ 313	(177)	-57%	600	110	18.3%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	1,500	1,000	(500)	-50%	\$ 1,500	-	0%	1,500	-	0.0%
7005	City Church - New Church Start	5,956	4,467	(1,489)	-33%	\$ 5,956	-	0%	6,700	744	11.1%
7006	Wilson - Cambodia	5,956	4,467	(1,489)	-33%	\$ 5,956	-	0%	6,700	744	11.1%
7009	Living Stone Prison Church - Springfield, SD	5,956	4,467	(1,489)	-33%	\$ 2,223	(3,733)	-168%	6,700	744	11.1%
7010	Lucking - Human Trafficking	5,956	4,467	(1,489)	-33%	\$ 5,956	-	0%	6,700	744	11.1%
7011	Vis - Jerusalem, Israel	5,956	4,467	(1,489)	-33%	\$ 5,956	-	0%	6,700	744	11.1%
7012	Inspiration Hills	5,956	4,467	(1,489)	-33%	\$ 5,511	(445)	-8%	6,700	744	11.1%
7015	Center of Hope - Sioux Falls	5,956	4,467	(1,489)	-33%	\$ 5,511	(445)	-8%	6,700	744	11.1%
7016	TenClay - Italy	0	0	-	N/A	\$ 4,468	4,468	100%	0	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
		43,192	32,267	(10,925)	-34%	\$ 43,037	(155)	0%	48,400	5,208	10.8%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	750	500	(250)	-50%	\$ 750	-	0%	750	-	0.0%
7103	Kenya Mission Trip	250	0	(250)	N/A	\$ 50,404	50,154	100%	0	(250)	N/A
7104	Lifelight	0	0	-	N/A	\$ 1,903	1,903	100%	0	-	N/A
7108	Sioux Falls Food Pantry	5,600	4,200	(1,400)	-33%	\$ 4,534	(1,066)	-24%	6,300	700	11.1%
7109	Alpha Center	5,722	4,267	(1,455)	-34%	\$ 5,689	(33)	-1%	6,400	678	10.6%
7110	Safe Families For Children	5,689	4,267	(1,422)	-33%	\$ 5,689	-	0%	6,400	711	11.1%
7112	Kansas City Missionary - Booth,Amber	6,045	4,533	(1,512)	-33%	\$ 6,045	-	0%	6,800	755	11.1%
7114	Mission - Hands & Feet	11,328	12,947	1,618	13%	\$ 12,947	1,618	13%	19,420	8,092	41.7%
7116	Sioux Falls Seminary	700	933	233	25%	\$ 1,400	700	50%	1,400	700	50.0%
7117	Mission - TBA	957	1,427	469	33%	\$ 3,677	2,720	74%	2,140	1,183	55.3%
7118	Community Outreach	5,889	4,467	(1,422)	-32%	\$ 5,689	(200)	-4%	6,700	811	12.1%
7119	Non RCA-Spec Offrngs & Des Gifts	3,194	0	(3,194)	N/A	\$ 6,016	2,823	47%	0	(3,194)	N/A
		46,124	37,540	(8,584)	-23%	\$ 104,743	58,619	56%	56,310	10,186	18.1%
	Total Receipts	875,866	985,975	-110,110	-11%	1,000,669	-124,803	-12%	1,478,963	(603,097)	-41%
	Total Disbursements	992,209	985,975	-6,234	-1%	1,020,985	28,775	3%	1,478,963	486,754	33%
	DIFFERENCE	-116,344	0	-116,344		-20,316	-96,028		(0)	(116,344)	

SUMMARY INFORMATION											
Children's Center Receipts	357,972	333,299	24,673	7%	364,008	(6,036)	-2%	\$ 499,948	(141,976)	-28%	
Children's Center Disbursements	373,834	333,299	(40,536)	-12%	326,565	(47,269)	-14%	\$ 499,948	126,114	25%	

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left <small>s/b 33.3%</small>
	DIFFERENCE	-15,863	0	-15,863		37,443	-53,305		\$ -	-15,863	
	Church Receipts	517,894	652,677	(134,783)	-19%	636,661	(118,767)	-11%	979,015	(461,121)	-47%
	Church Disbursements	618,375	652,677	34,302	12%	694,420	76,045	17%	979,015	360,640	37%
	DIFFERENCE	-100,481	0	-100,481		-57,759	-42,722		\$ (0)	-100,481	